

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800028A  
PAYMENT ISSUE DATE: 10/03/2008

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND CA 94612

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 08/01/2008 To 08/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	14,058,788.00

<b>Gross Claim</b>	<b>\$14,058,788.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$14,058,788.00</b>
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<b>YTD Amount:</b>	<b>\$28,561,090.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800028A  
PAYMENT ISSUE DATE: 10/03/2008

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2008**

**Collection Period:** 08/01/2008 **To** 08/31/2008

**Payment Calculations:**

Energy Service Contract	0.00
Gross amounts going to counties	4,277,710.00

<b>Gross Claim</b>	<b>\$4,277,710.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$4,277,710.00</b>
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<b>YTD Amount:</b>	<b>\$8,300,748.13</b>
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800028A  
PAYMENT ISSUE DATE: 10/03/2008

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 08/01/2008 To 08/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	6,091,888.00

<b>Gross Claim</b>	<b>\$6,091,888.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$6,091,888.00</b>
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<b>YTD Amount:</b>	<b>\$12,028,818.00</b>
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800028A  
PAYMENT ISSUE DATE: 10/03/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 08/01/2008 To 08/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	766,646.00

<b>Gross Claim</b>	<b>\$766,646.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$766,646.00</b>
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<b>YTD Amount:</b>	<b>\$1,534,292.00</b>
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800028A  
PAYMENT ISSUE DATE: 10/03/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 08/01/2008 To 08/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	11,302,894.00

<b>Gross Claim</b>	<b>\$11,302,894.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$11,302,894.00</b>
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<b>YTD Amount:</b>	<b>\$22,382,708.00</b>
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800028A  
PAYMENT ISSUE DATE: 10/03/2008

**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2008**

**Collection Period:** 08/01/2008 **To** 08/31/2008

**Payment Calculations:**

Energy Service Contract	0.00
Gross amounts going to counties	1,719,144.00

<b>Gross Claim</b>	<b>\$1,719,144.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,719,144.00</b>
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<b>YTD Amount:</b>	<b>\$3,438,926.00</b>
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800028A  
PAYMENT ISSUE DATE: 10/03/2008

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 08/01/2008 To 08/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	2,683,004.00

<b>Gross Claim</b>	<b>\$2,683,004.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,683,004.00</b>
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<b>YTD Amount:</b>	<b>\$5,307,752.00</b>
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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800028A  
PAYMENT ISSUE DATE: 10/03/2008

KERN COUNTY TREASURER  
PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 08/01/2008 To 08/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	6,303,010.00

<b>Gross Claim</b>	<b>\$6,303,010.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$6,303,010.00</b>
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<b>YTD Amount:</b>	<b>\$12,548,639.00</b>
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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800028A  
PAYMENT ISSUE DATE: 10/03/2008

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 08/01/2008 To 08/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	891,591.00

<b>Gross Claim</b>	<b>\$891,591.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$891,591.00</b>
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<b>YTD Amount:</b>	<b>\$1,784,182.00</b>
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800028A  
PAYMENT ISSUE DATE: 10/03/2008

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 08/01/2008 To 08/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	101,937,865.00

<b>Gross Claim</b>	<b>\$101,937,865.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$101,937,865.00</b>
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<b>YTD Amount:</b>	<b>\$204,344,666.88</b>
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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800028A  
PAYMENT ISSUE DATE: 10/03/2008

MARIN COUNTY TREASURER  
PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL CA 94913

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 08/01/2008 To 08/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	292,842.00

<b>Gross Claim</b>	<b>\$292,842.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$292,842.00</b>
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<b>YTD Amount:</b>	<b>\$607,871.49</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800028A  
PAYMENT ISSUE DATE: 10/03/2008

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 08/01/2008 To 08/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	973,119.00

<b>Gross Claim</b>	<b>\$973,119.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$973,119.00</b>
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<b>YTD Amount:</b>	<b>\$1,904,086.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800028A  
PAYMENT ISSUE DATE: 10/03/2008

MERCED COUNTY TREASURER  
PO BOX 981311

WEST CA 95798 1311  
SACRAMENTO

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 08/01/2008 To 08/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	3,769,049.00

<b>Gross Claim</b>	<b>\$3,769,049.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$3,769,049.00</b>
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<b>YTD Amount:</b>	<b>\$7,453,722.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800028A  
PAYMENT ISSUE DATE: 10/03/2008

MONTEREY COUNTY TREASURER  
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 08/01/2008 To 08/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	3,932,927.00

<b>Gross Claim</b>	<b>\$3,932,927.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$3,932,927.00</b>
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<b>YTD Amount:</b>	<b>\$7,831,132.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800028A  
PAYMENT ISSUE DATE: 10/03/2008

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2008**

**Collection Period:** 08/01/2008 **To** 08/31/2008

**Payment Calculations:**

Energy Service Contract	0.00
Gross amounts going to counties	944,936.00

<b>Gross Claim</b>	<b>\$944,936.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$944,936.00</b>
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<b>YTD Amount:</b>	<b>\$1,962,427.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800028A  
PAYMENT ISSUE DATE: 10/03/2008

ORANGE CO DEPT OF EDUCATION  
PO BOX 981024

WEST CA 95798 1024  
SACRAMENTO

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 08/01/2008 To 08/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	24,913,876.00

<b>Gross Claim</b>	<b>\$24,913,876.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$24,913,876.00</b>
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<b>YTD Amount:</b>	<b>\$49,448,039.80</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800028A  
PAYMENT ISSUE DATE: 10/03/2008

PLACER COUNTY TREASURER  
PO BOX 7790

AUBURN CA 95604

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 08/01/2008 To 08/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	1,090,974.00

<b>Gross Claim</b>	<b>\$1,090,974.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,090,974.00</b>
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<b>YTD Amount:</b>	<b>\$2,073,915.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800028A  
PAYMENT ISSUE DATE: 10/03/2008

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY CA 95971

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 08/01/2008 To 08/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	567,704.00

<b>Gross Claim</b>	<b>\$567,704.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$567,704.00</b>
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<b>YTD Amount:</b>	<b>\$1,106,832.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800028A  
PAYMENT ISSUE DATE: 10/03/2008

RIVERSIDE COUNTY TREASURER  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO CA 95812 4035

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 08/01/2008 To 08/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	13,559,500.00

<b>Gross Claim</b>	<b>\$13,559,500.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$13,559,500.00</b>
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<b>YTD Amount:</b>	<b>\$27,016,813.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800028A  
PAYMENT ISSUE DATE: 10/03/2008

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST CA 95798 0264  
SACRAMENTO

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 08/01/2008 To 08/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	17,153,204.00

<b>Gross Claim</b>	<b>\$17,153,204.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$17,153,204.00</b>
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<b>YTD Amount:</b>	<b>\$34,333,473.00</b>
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800028A  
PAYMENT ISSUE DATE: 10/03/2008

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 08/01/2008 To 08/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	14,872,327.00

<b>Gross Claim</b>	<b>\$14,872,327.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$14,872,327.00</b>
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<b>YTD Amount:</b>	<b>\$29,683,990.20</b>
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800028A  
PAYMENT ISSUE DATE: 10/03/2008

SAN DIEGO COUNTY TREASURER  
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 08/01/2008 To 08/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	24,003,193.00

<b>Gross Claim</b>	<b>\$24,003,193.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$24,003,193.00</b>
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<b>YTD Amount:</b>	<b>\$47,747,774.00</b>
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800028A  
PAYMENT ISSUE DATE: 10/03/2008

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2008**

**Collection Period:** 08/01/2008 **To** 08/31/2008

**Payment Calculations:**

Energy Service Contract	0.00
Gross amounts going to counties	10,773,082.00

<b>Gross Claim</b>	<b>\$10,773,082.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$10,773,082.00</b>
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<b>YTD Amount:</b>	<b>\$21,552,797.00</b>
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800028A  
PAYMENT ISSUE DATE: 10/03/2008

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST CA 95798 1355  
SACRAMENTO

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2008**

**Collection Period:** 08/01/2008 **To** 08/31/2008

**Payment Calculations:**

Energy Service Contract	0.00
Gross amounts going to counties	4,355,856.00

<b>Gross Claim</b>	<b>\$4,355,856.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$4,355,856.00</b>
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<b>YTD Amount:</b>	<b>\$8,638,392.00</b>
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800028A  
PAYMENT ISSUE DATE: 10/03/2008

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 08/01/2008 To 08/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	1,399,528.00

<b>Gross Claim</b>	<b>\$1,399,528.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,399,528.00</b>
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<b>YTD Amount:</b>	<b>\$2,782,696.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800028A  
PAYMENT ISSUE DATE: 10/03/2008

**SAN MATEO COUNTY TREASURER**  
C/O UNION BANK ST GOVT DEPT  
PO BOX 4035  
Sacramento CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2008**

**Collection Period:** 08/01/2008 **To** 08/31/2008

**Payment Calculations:**

Energy Service Contract	0.00
Gross amounts going to counties	2,613,238.00

<b>Gross Claim</b>	<b>\$2,613,238.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,613,238.00</b>
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<b>YTD Amount:</b>	<b>\$5,128,635.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800028A  
PAYMENT ISSUE DATE: 10/03/2008

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 08/01/2008 To 08/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	7,701,861.00

<b>Gross Claim</b>	<b>\$7,701,861.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$7,701,861.00</b>
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<b>YTD Amount:</b>	<b>\$15,313,681.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800028A  
PAYMENT ISSUE DATE: 10/03/2008

SANTA CLARA CO TREASURER  
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 08/01/2008 To 08/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	11,566,332.00

<b>Gross Claim</b>	<b>\$11,566,332.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$11,566,332.00</b>
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<b>YTD Amount:</b>	<b>\$23,646,870.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800028A  
PAYMENT ISSUE DATE: 10/03/2008

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 08/01/2008 To 08/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	3,252,323.00

<b>Gross Claim</b>	<b>\$3,252,323.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$3,252,323.00</b>
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<b>YTD Amount:</b>	<b>\$6,536,266.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800028A  
PAYMENT ISSUE DATE: 10/03/2008

SHASTA COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 08/01/2008 To 08/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	2,280,493.00

<b>Gross Claim</b>	<b>\$2,280,493.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,280,493.00</b>
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<b>YTD Amount:</b>	<b>\$4,419,979.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800028A  
PAYMENT ISSUE DATE: 10/03/2008

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2008**

**Collection Period:** 08/01/2008 **To** 08/31/2008

**Payment Calculations:**

Energy Service Contract	0.00
Gross amounts going to counties	1,104,959.00

<b>Gross Claim</b>	<b>\$1,104,959.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,104,959.00</b>
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<b>YTD Amount:</b>	<b>\$2,165,486.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800028A  
PAYMENT ISSUE DATE: 10/03/2008

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2008**

**Collection Period:** 08/01/2008 **To** 08/31/2008

**Payment Calculations:**

Energy Service Contract	0.00
Gross amounts going to counties	2,831,734.00

<b>Gross Claim</b>	<b>\$2,831,734.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,831,734.00</b>
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<b>YTD Amount:</b>	<b>\$5,618,092.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800028A  
PAYMENT ISSUE DATE: 10/03/2008

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 08/01/2008 To 08/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	5,230,866.00

<b>Gross Claim</b>	<b>\$5,230,866.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$5,230,866.00</b>
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<b>YTD Amount:</b>	<b>\$10,341,776.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800028A  
PAYMENT ISSUE DATE: 10/03/2008

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 08/01/2008 To 08/31/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	4,146,950.00

<b>Gross Claim</b>	<b>\$4,146,950.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$4,146,950.00</b>
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<b>YTD Amount:</b>	<b>\$8,196,027.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800028A  
PAYMENT ISSUE DATE: 10/03/2008

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2008**

**Collection Period:** 08/01/2008 **To** 08/31/2008

**Payment Calculations:**

Energy Service Contract	0.00
Gross amounts going to counties	2,872,422.00

<b>Gross Claim</b>	<b>\$2,872,422.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,872,422.00</b>
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<b>YTD Amount:</b>	<b>\$5,493,280.48</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800028A  
PAYMENT ISSUE DATE: 10/03/2008

**VENTURA COUNTY TREASURER**  
C/O WELLS FARGO BANK  
PO BOX 980307  
WEST CA 95798 0307  
SACRAMENTO

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2008**

**Collection Period:** 08/01/2008 **To** 08/31/2008

**Payment Calculations:**

Energy Service Contract	0.00
Gross amounts going to counties	6,810,456.00

<b>Gross Claim</b>	<b>\$6,810,456.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$6,810,456.00</b>
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<b>YTD Amount:</b>	<b>\$13,615,584.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800028A  
PAYMENT ISSUE DATE: 10/03/2008

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2008**

**Collection Period:** 08/01/2008 **To** 08/31/2008

**Payment Calculations:**

Energy Service Contract	0.00
Gross amounts going to counties	2,011,668.00

<b>Gross Claim</b>	<b>\$2,011,668.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,011,668.00</b>
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<b>YTD Amount:</b>	<b>\$3,949,044.41</b>
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For assistance, please call: John Herzer at (916) 324-8361

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